

2003 annual
report available

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P U B L I C D E B T

MONTHLY UPDATE

April 2004 — Vol. 12, No. 2-4 — Washington State Department of Community, Trade and Economic Development — Bond Users Clearinghouse

Clearinghouse News:

Three months of data. This issue includes Bond 101 data received during February, March and April. No, you haven't missed any issues — we haven't published for the last two months due to severe workload constraints. With this issue we return to our regular publishing schedule.

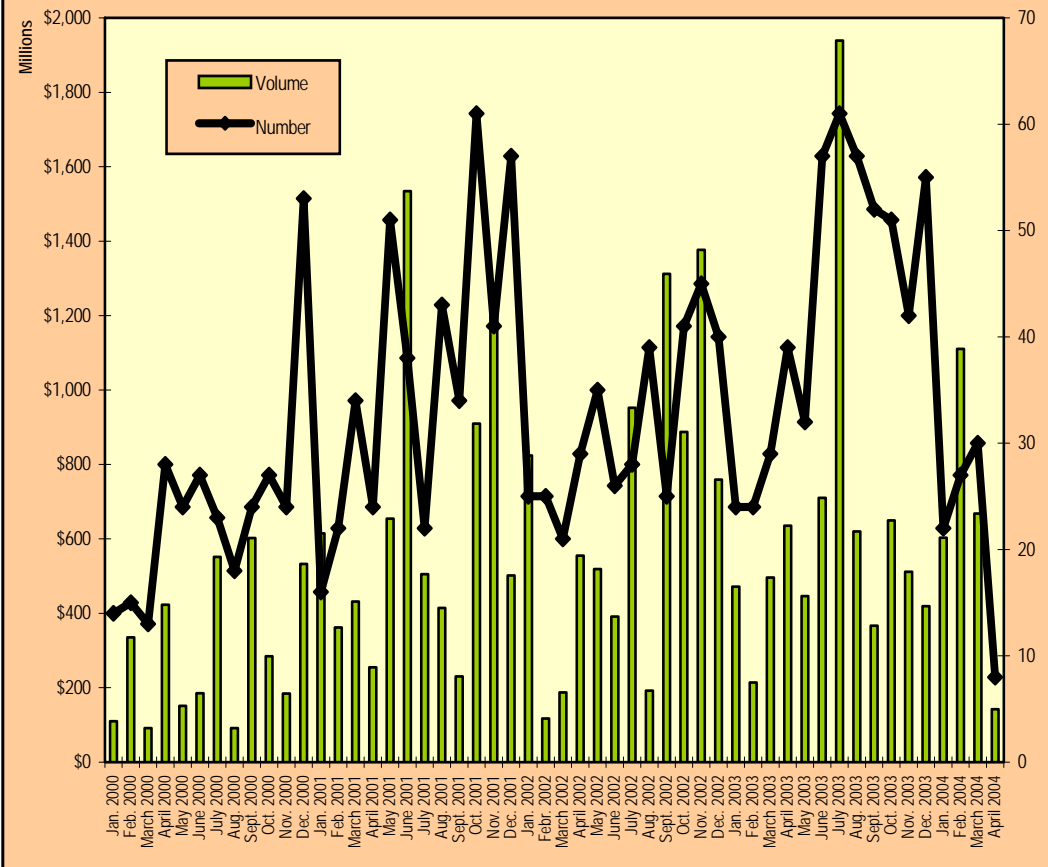
Those pesky revisions. As this issue was going to press a Bond 101 reporter told us that cost data for a handful of their issues was inaccurate. This raises the question of whether we should publish any revised costs we receive. Would this be useful or confusing? Send me a quick e-mail.

Slightly new name. *Municipal Bonds in Washington State Monthly Update* has been changed to *Public Debt Monthly Update*. While the latter may be less poetic, it's shorter and is more reflective of the full range of debt issues discussed in these pages.

Annual report available. If you haven't received a copy of *The Public Debt Report 2003*, you can download a PDF edition from our web site. Or you can send us an e-mail with your address and we'll snail mail you a hard copy. This year's report offers more data, charts and analysis.

— Steve Salmi

Issues by sales date, Jan. 2000-April 2004



NEW LISTINGS: GENERAL INFORMATION *Sorted by issue number*

** Interest rate = net interest rate as reported*

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User RATING: S/Ps Moody's Fitch			Par (Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
8835	Douglas Co. PUD #1 Same	Revenue Bonds 2004	Douglas AAA/AA-	Aaa/Aa2	No Rating	\$18,420,000 \$0	4.004755%	1/12/2004 12/1/2023	Revenue of electric distribution system	New No	Electric distribution system improvements	Yes Yes
8836	Everett, City of Same	GO Notes 2003	Snohomish No Rating	No Rating	No Rating	\$3,000,000 \$0	Variable	12/3/2003 12/31/2005	Taxes	Refund No	Refund city 2002B outstanding note	Yes No
8837	Everett, City of Same	GO Notes 2004	Snohomish No Rating	No Rating	No Rating	\$2,000,000 \$0	Variable	12/3/2003 1/5/2006	Taxes	New No	Finance city capital expenditures	Yes No
8838	Napavine Sch. D. #14 Same	GO Bonds 2003	Lewis AAA	No Rating	No Rating	\$2,980,000 \$0	3.902421%	12/2/2003 12/1/2018	Taxes	Refund No	Refund outstanding district bonds	Yes Yes
8839	Pe Ell, Town of Same	Revenue Bonds 2003	Lewis No Rating	No Rating	No Rating	\$716,300 \$0	4.25%	8/20/2003 2/20/2033	Revenue from waterworks and sewerage utility	New No	Finance sewerage improvements	Yes No
8840	Lake WA Sch. D. #414 Same	GO Bonds 2003	King No Rating	No Rating	No Rating	\$3,095,000 \$0	2.507174%	8/4/2003 6/1/2006	Taxes	Refund No	Refund outstanding district bonds	Yes No
8841	Longview Sch. D. #122 Same	GO Bonds 2004	Cowlitz No Rating	Aaa	No Rating	\$6,850,000 \$0	3.561861%	12/15/2003 12/1/2019	Taxes	Combo No	Capital improve., refund outstanding bonds	Yes Yes
8842	Whitman Co. PHD #1-A Pullman Memorial Hospital	Revenue Bonds 2004	Whitman No Rating	No Rating	No Rating	\$4,000,000 \$0	4.73927%	7/2/2003 7/10/2015	Health system revenue	New No	Const., equip acute-care hospital facility	Yes No
8843	Snohomish Co. PHD #1 Valley General Hospital	GO Bonds 2004	Snohomish No Rating	No Rating	A	\$7,425,000 \$0	4.27%	1/28/2004 12/1/2018	Taxes and hospital revenues	New No	Hospital improvements and equipments	Yes Yes
8844	WA Econ. Dev. Fin. A. Jacoshop LLC, Verry Neon Co.	Revenue Bonds 2003	Snohomish No Rating	No Rating	No Rating	\$1,790,000 \$0	Variable	11/14/2003 5/14/2029	Wells Fargo Bank NW, NA	New No	Acq., construct, install and equip industrial project	Yes No
8845	WA St Housing Fin. Com. Whatcom Family YMCA	Revenue Bonds 2004	Whatcom No Rating	No Rating	No Rating	\$1,100,000 \$0	4.59%	2/4/2004 12/1/2033	Mortgage and deed of trust	New No	Rehab of Whatcom Family YMCA	No No
8846	Anacortes Sch. D. #103 Same	GO Bonds 2003B	Skagit No Rating	Aa1/A3	No Rating	\$4,125,000 \$0	3.596054%	12/4/2003 12/1/2014	Taxes	Refund Yes	Refund outstanding 1996 GO Bonds	No Yes
8847	Anacortes SD #103 Same	GO Bonds 2004	Skagit No Rating	A2./Aa1	No Rating	\$9,155,000 \$0	3.8780653%	12/12/2003 12/1/2016	Ad valorem taxes	Refund Yes	Refund outstanding 1997 GO Bonds	No Yes
8848	Kennewick, City of Same	GO Bonds 2003B	Benton No Rating	A3/Aaa	No Rating	\$8,700,000 \$0	4.439428%	11/18/2003 12/1/2022	Taxes	New No	Finance several city projects (e.g., ball park, levees, streets)	No Yes
8849	Pasco Sch. D. #1 Same	GO Bonds 2004	Franklin No Rating	A3/Aa1	No Rating	\$7,000,000 \$0	4.504723%	11/25/2003 12/1/2020	Ad valorem taxes	New Yes	Finance capital improvements to district schools	No Yes
8850	Pasco Sch. D. #1 Same	GO Bonds 2003B	Franklin No Rating	A3/Aa1	No Rating	\$4,570,000 \$0	3.586801%	11/25/2003 12/1/2015	Ad valorem taxes	Refund Yes	Refund outstanding 1996 GO Bonds	No Yes
8851	Zillah Sch. D. Same	GO Bonds 2003	Yakima AAA/AA+	No Rating	No Rating	\$4,000,000 \$0	4.268966%	12/11/2003 12/1/2023	Ad valorem taxes	New No	Capital improvements to district schools	No Yes
8852	Quincy Sch. D. #144-101 Same	GO Bonds 2004	Grant/Douglas AA+/AAA	No Rating	No Rating	\$7,500,000 \$0	3.012664%	1/21/2004 12/1/2014	Ad valorem taxes	Refund Yes	Refund 1997 and 1998 outstanding GO bonds	No Yes
8853	Sumner, City of Same	LID Bonds 2003	Pierce No Rating	No Rating	No Rating	\$1,629,416 \$0	4.0605%	10/6/2003 11/1/2013	Assessments	New No	Improvements within LID #75	Yes Yes
8854	Clark County Same	Tax Anticipation Notes 2004	Clark No Rating	No Rating	No Rating	\$10,000,000 \$0	Variable	1/20/2004 1/27/2007	Taxes	New No	Payment of county's road fund claims	Yes No

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8855	Clark County Same	Tax Anticipation Notes 2004	Clark No Rating	No Rating	No Rating	\$5,000,000 \$0	Variable	1/13/2004 1/13/2006	Taxes	New No	Cover deficits until receipt of taxes	Yes No
8856	Renton, City of Housing Auth. Cedar Park Apartments	Revenue Notes 2004	King No Rating	No Rating	No Rating	\$2,000,000 \$0	Variable	1/5/2004 1/2/2007	General revenue and income from Authority	New No	Acq. housing facilities and other cap. exp.	Yes No
8857	Northshore Sch. D. #417 Same	GO Bonds 2003	King & Snohomish AAA	Aaa	No Rating	\$22,000,000 \$0	3.043705%	11/24/2003 12/1/2014	Taxes	New Yes	District capital improvements	Yes Yes
8858	Bainbridge Island Sch. D. #303 Same	GO Bonds 2003	Kitsap No Rating	A2	No Rating	\$3,415,000 \$0	2.87545%	8/26/2003 6/1/2012	Taxes	Combo No	Refinance 1999 bonds; finance capital improve.	Yes Yes
8859	Rainier Sch. D. #307 Same	GO Bonds 2003	Thurston No Rating	Aaa	No Rating	\$2,610,000 \$0	3.00819%	9/16/2003 12/1/2011	Taxes	Refund No	Refund outstanding district bonds	Yes Yes
8860	Bellingham, City of Same	GO Bonds 2004	Whatcom Aaa	No Rating	No Rating	\$4,315,000 \$0	4.343543%	1/22/2004 12/1/2028	Taxes and lease revenue	New No	Purchase recreation facility	Yes Yes
8861	Velview Water D. #13 Same	LID BAN	Spokane No Rating	No Rating	No Rating	\$100,000 \$0	2.25%	2/2/2004 8/2/2004	Refunding bond anticipation notes	Refund No	Water system improvements for LID #1	No No
8862	Vashon-Maury Park & Rec D. Same	Tax Anticipation Notes 2004	King No Rating	No Rating	No Rating	\$200,000 \$0	Variable	2/10/2004 1/5/2005	Taxes	New No	Provide funds for short-term operating expenses	Yes No
8863	E. Wenatchee Water D. Same	Revenue Bonds 2004	Douglas No Rating	Aaa/A3	No Rating	\$8,245,000 \$0	4.0102%	1/21/2004 2/1/2024	Water district revenue	Refund No	Refund 1993, 1997 and 1999 rev. bonds	Yes Yes
8864	Coulee City, Town of Same	GO Bonds 2004	Grant No Rating	No Rating	No Rating	\$225,000 \$0	5.099421%	1/14/2004 12/20/2028	Taxes	New Yes	Acq., construct, install fire-fighting facility	Yes No
8865	Kittitas Co. FPD #3 Same	GO Bonds 2003	Kittitas No Rating	No Rating	No Rating	\$230,000 \$0	5.85%	11/21/2003 12/1/2013	Taxes	New Yes	Finance new pumper truck and emergency equip.	Yes No
8866	WA Econ. Dev. Fin. A. MountainStar Resort Dev.	Revenue Bonds 2003C	Kittitas AA-/A-1	No Rating	No Rating	\$17,895,000 \$0	Variable	9/29/2003 10/1/2023	Revenues, funds and pledged assets	New No	Acq., construct, equip three sewage treatments fac.	Yes Yes
8867	Raymond, City of Same	GO Bonds 2003	Pacific No Rating	No Rating	No Rating	\$375,000 \$0	4.3969504%	12/1/2003 12/1/2018	Taxes	New Yes	Acquire and equip new pumper fire truck	Yes Yes
8868	Lynden, City of Same	Revenue Bonds 2003	Whatcom AAA	No Rating	No Rating	\$3,055,000 \$0	4.183996%	11/24/2003 12/1/2023	Water and sewer revenue	New No	Finance improvements to water and sewer system	Yes Yes
8869	Whatcom Co. PUD #1 Same	GO Bonds 2004A	Whatcom AAA	Aaa	No Rating	\$2,910,000 \$0	4.6461465%	1/27/2004 12/1/2024	Taxes	New No	Finance improvements to district facilities	Yes Yes
8870	Whatcom Co. PUD #1 Same	GO Bonds 2004B	Whatcom AAA	Aaa	No Rating	\$0 \$6,190,000	5.2764204%	1/27/2004 12/1/2024	Taxes	New No	Finance improvements to district facilities	Yes Yes
8871	Camas-Washougal, Port of Same	GO Bonds 2004A	Clark No Rating	Aaa	No Rating	\$0 \$2,510,000	6.485526%	2/2/2004 12/1/2012	Port revenues	New No	Land acquisition and transfer	Yes Yes
8872	Camas-Washougal, Port of Same	GO Bonds 2004B	Clark No Rating	Aaa	No Rating	\$1,650,000 \$0	5.092052%	2/2/2004 12/1/2023	Port revenues	New No	Land acquisition in support of an airport	Yes Yes
8873	Vancouver, City of Same	Revenue Bonds 2004	Clark AAA	Aaa	No Rating	\$26,250,000 \$0	4.22248%	2/4/2004 6/1/2020	Water and sewer revenues	Refund No	Refund outstanding water and sewer bonds	Yes Yes
8874	Snohomish Co. PUD #1 Same	Revenue Bonds 2004	Snohomish AAA/A+	Aaa/A1	AAA/A+	\$88,550,000 \$0	4.469374%	2/10/2004 12/1/2028	Electric system revenues	New No	Capital improvements to electric system	Yes Yes
8875	Pacific Co. FPD #1 Same	GO Bonds 2003	Pacific No Rating	No Rating	No Rating	\$275,000 \$0	4.8%	10/14/2003 10/24/2013	Taxes	New No	Acquire and equip ambulance, and loan repayments	Yes No

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8876	Tacoma, Port of Same	GO Bonds 2003	Pierce AAA	Aaa	No Rating	\$56,625,000 \$0	4.9467%	7/15/2003 12/1/2033	Taxes	Combo No	Finance and refinance ongoing capital improvements	Yes Yes
8877	Skagit Co. FPD #16 Same	GO Bonds 2003	Whatcom No Rating	No Rating	No Rating	\$40,000 \$0	Variable	5/19/2003 6/1/2018	Taxes	New No	Finance construction of new fire hall	Yes No
8878	Seattle, Port of Same	GO Bonds 2004A	King AAA	Aaa	AAA	\$32,510,000 \$0	4.7263%	1/27/2004 11/1/2023	Port tax revenues	Combo No	Expand port facilities and refund port bonds	Yes Yes
8879	Seattle, Port of Same	GO Bonds 2004B	King AAA	Aaa	AAA	\$134,970,000 \$0	4.3246%	1/27/2004 11/1/2021	Port tax revenues	Combo No	Expand port facilities and refund port bonds	Yes Yes
8880	Seattle, Port of Same	GO Bonds 2004C	King AAA	Aaa	AAA	\$131,330,000 \$0	3.8337%	1/27/2004 11/1/2019	Port tax revenues	Refund No	Refund of port bonds	Yes Yes
8881	Dayton, City of Same	Revenue Bonds 2004	Columbia No Rating	No Rating	No Rating	\$260,000 \$0	4.25%	2/10/2004 2/25/2005	Taxes and investments	New No	Acq., construct improvements to water/sewer system	Yes No
8882	WA St Housing Fin. Com. Jewish Fed. of Greater Seattle	Revenue Bonds 2004	King No Rating	No Rating	No Rating	\$797,500 \$0	4.97%	2/27/2004 3/1/2019	Mortgage and Deed of Trust	New No	Purchase and rehabilitate office building	No No
8883	Richland Pub. Fac. D. Same	Revenue Bonds 2004	Benton No Rating	No Rating	No Rating	\$7,000,000 \$0	4.325537%	2/17/2004 4/1/2028	Sales and use taxes	New No	Construct and equip regional museum and interpretive center	Yes Yes
8884	U.S. Bank, N.A. Nine School Districts	Certificate of Participation 2003	Various No Rating	Aaa	No Rating	\$12,558,000 \$0	2.587004%	9/8/2003 12/1/2010	Taxes	Refund No	Refund various school district outstanding debt	Yes Yes
8885	Auburn Sch. D. #408 Same	GO Bonds 2004	King and Pierce No Rating	Aaa	No Rating	\$27,785,000 \$0	3.736415%	1/26/2004 12/1/2016	Taxes	Refund No	Refund district outstanding debt	Yes Yes
8886	Grays Harbor Co. PHD #1 Same	GO Bonds 2004	Grays Harbor No Rating	No Rating	No Rating	\$1,000,000 \$0	3.94%	2/24/2004 12/1/2013	Taxes	Combo No	Maintenance, information system and hospital planning	Yes Yes
8887	Lake Chelan Sewer D. Same	Revenue Bonds 2003	Chelan No Rating	No Rating	No Rating	\$250,000 \$0	4.5%	10/8/2003 10/24/2023	Revenue	New No	Finance sewer system improvements	Yes No
8888	WA St. Sch. Directors' Assoc. Same	Promissory Note 2003	Pierce No Rating	No Rating	No Rating	\$945,000 \$0	5.03316%	4/30/2003 7/1/2012	Taxes	Combo No	Complete association projects and refund 1991 bonds	Yes No
8889	Skagit Co., Port of Same	GO Bonds 2004	Skagit No Rating	Aaa	No Rating	\$8,020,000 \$0	3.690193%	2/17/2004 12/1/2023	Taxes	Combo No	Port property capital improvements and refund port bonds	Yes Yes
8890	Central Valley Sch. D. #356 Same	GO Bonds 2004	Spokane AAA	Aaa	No Rating	\$37,695,000 \$0	3.3233%	2/18/2004 12/1/2013	Taxes	Refund Yes	Refund 1996, 1997 and 1998A district bonds	Yes No
8891	Puyallup Sch. D. #3 Same	GO Bonds 2004	Pierce AAA	Aaa	No Rating	\$53,880,000 \$0	3.4282%	1/30/2004 6/1/2016	Ad valorem taxes	Refund No	Refund district 1993 and 1997 bonds	Yes Yes
8892	Washougal, City of Same	Bond Anticipation Notes 2003	Clark No Rating	No Rating	No Rating	\$950,000 \$0	1.8%	7/7/2003 7/15/2004	LID fund proceeds	New No	Improvements to LID #25	Yes Yes
8893	Gig Harbor, City of Same	LID Bonds 2003	Pierce No Rating	No Rating	No Rating	\$807,659 \$0	4.53%	12/2/2003 11/1/2015	Assessments	New No	Improvements within LID #99-1	Yes Yes
8894	Shelton, Port of Same	GO Bonds 2003A	Mason AAA	No Rating	No Rating	\$1,085,000 \$0	4.418119%	10/1/2003 3/1/2021	Port revenue and levy taxes	New No	Improvements to port property	Yes Yes
8895	Shelton, Port of Same	GO Bonds 2003B	Mason AAA	No Rating	No Rating	\$0 \$395,000	1.8% 3.574516%	10/1/2003 3/1/2010	Port revenue and levy taxes	New No	Improvements to port property	Yes Yes
8896	Shelton, Port of Same	GO Bonds 2003C	Mason AAA	No Rating	No Rating	\$0 \$350,000	10/1/2003 4.740738%	10/1/2003 3/1/2023	Port revenue and levy taxes	New No	Improvements to port property	Yes Yes

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8897	Douglas Co., Port of Same	GO Bonds 2003	Douglas No Rating	No Rating	No Rating	\$340,000 \$0	4.25%	4/9/2003 2/1/2011	Taxes	Refund No	Refund outstanding port bonds	Yes Yes
8898	Gig Harbor, City of Same	Revenue Bonds 2003	Pierce No Rating	No Rating	No Rating	\$1,811,000 \$0	3.89%	12/2/2003 7/1/2004	Taxes	Combo No	Improvements to water-sewer system and refund 1994 bonds	Yes No
8899	Snohomish Co. FPD #14 Same	GO Bonds 2003	Snohomish No Rating	No Rating	No Rating	\$2,000,000 \$0	3.65%	7/9/2003 7/1/2018	Taxes	New No	Construction of new fire station	Yes No
8900	Whatcom Co. FPD #13 Same	GO Bonds 2003	Whatcom No Rating	No Rating	No Rating	\$150,000 \$0	Variable	4/10/2003 5/1/2006	Taxes	New No	Finance capital improvements to district	Yes No
8901	State of Washington Same	GO Bonds 2004C/D	Various AAA/AA	Aaa/Aa1	AAA/AA	\$275,490,000 \$0	3.6774%	2/26/2004 1/1/2022	General and motor vehicle fuel taxes	Refund No	Refund outstanding various-purpose and MVFT bonds	Yes Yes
8902	State of Washington Same	GO Bonds 2004D/E/F	Various AAA-AA	Aaa-Aa1	AAA-AA	\$566,257,568 \$0	4.8784%	2/3/2004 12/1/2029	General and motor vehicle fuel taxes	New Part	Construct various capital projects	Yes Yes
8903	Puyallup, City of Same	Revenue Bonds 2004	Pierce No Rating	Aaa	No Rating	\$19,045,000 \$0	3.57739%	2/23/2004 6/1/2020	Waterworks utility revenue	Refund No	Refunding 1992, 1993 and 1995 bonds and SRF loans	Yes No
8904	Tumwater Office Properties State of Washington	Revenue Bonds 2004	Thurston No Rating	Aa2	No Rating	\$56,805,000 \$0	4.85%	1/7/2004 7/1/2028	Lease revenues	New No	Permit, design and construct office building	Yes Yes
8905	Grays Harbor Co. Pub. Fac. D. Same	Special Obligation Bonds 2004	Grays Harbor A	No Rating	No Rating	\$10,000,000 \$0	4.996282%	2/18/2004 12/1/2031	Taxes	New No	Construct and equip convention center	Yes Yes
8906	King County Same	Revenue Bonds 2004A/B	King AAA	Aaa	No Rating	\$246,760,000 \$0	4.543702%	3/1/2004 1/1/2035	King County sewer revenues	Combo No	Fin. sewer sys. Improve.; refund sewer bonds	Yes Yes
8907	Olympic View Water/Sewer D. Same	Revenue Bonds 2004	Snohomish No Rating	No Rating	No Rating	\$1,905,000 \$0	2.65%	3/15/2004 4/1/2008	Waterworks utility revenue	Refund No	Refund 1994 outstanding bonds	Yes Yes
8908	Grant County PHD #1 Same	GO Bonds 2004	Grant No Rating	No Rating	No Rating	\$2,160,000 \$0	Variable	3/15/2004 12/1/2009	Taxes	New No	Acq. digital radiologym archiving equipment; install CAT scanner	No No
8909	State of Washington Various state, local agencies	Certificate of Participation 2004B	Various No Rating	Aaa	No Rating	\$5,310,000 \$0	2.6141%	3/9/2004 1/1/2019	Rent and installment payments	New No	Equip/real property for state and local agencies	Yes Yes
8910	Sunnyside Sch. D. #201 Same	GO Bonds 2004	Yakima No Rating	Aaa	No Rating	\$11,000,000 \$0	3.413845%	3/10/2004 12/1/2017	Property taxes	New No	Const. middle school; cap. improve. for other facilities	No No
8911	Odessa, Town of Same	Revenue Bonds 2004	Lincoln No Rating	No Rating	No Rating	\$189,000 \$0	4.5%	3/22/2004 3/26/2044	Sewer system revenue	New No	Sewer system improvements	Yes No
8912	Newport, City of Same	Revenue Anticipation Notes	Pend Oreille No Rating	No Rating	No Rating	\$1,704,910 \$0	Variable	3/17/2004 3/1/2005		New No	Pay utility improvement project construction	Yes No
8913	WA Student Loan Fin. Assoc. Same	Revenue Bonds 2004A1/2	King AAA	Aaa	AAA	\$128,650,000 \$0	Variable	3/22/2004 12/1/2038	Guaranteed student loans	Combo No	Acquire eligible loans; refund outstanding debt	Yes Yes
8914	Tacoma, City of Same	LID Bonds	Pierce No Rating	No Rating	No Rating	\$1,036,054 \$0	3.92895%	3/16/2004 4/1/2026	LID property assessment	New No	Interim fin. for water/sew., street improve.	Yes Yes
8915	Clark County Exposition Center	Bond Anticipation Notes 2004	Clark No Rating	No Rating	No Rating	\$18,500,000 \$0	Variable	3/23/2004 4/1/2005	Taxes	New No	Finance new Exposition Center	Yes No
8916	Housing Auth. of Everett Same	Revenue Bonds 2004	Snohomish No Rating	No Rating	No Rating	\$740,000 \$0	4.196%	3/30/2004 3/31/2004	Authority and project revenues	New No	Acquire 22-unit apartment complex	Yes No
8917	Loon Lake Sewer D. #4 Same	Revenue Bonds 2004	Stevens No Rating	No Rating	No Rating	\$160,000 \$0	5.50%	3/18/2004 4/1/2014	Sewer system revenues	New No	Sewer system improvements	Yes No

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8918	Okanogan Irrigation D. Same	Revenue Bonds 2003	Okanogan No Rating	No Rating	No Rating	\$2,020,000 \$0	4.592883%	9/22/2003 12/1/2013	District revenues	Refund No	Refund 1993 outstanding bonds	No Yes
8919	Prosser C. Sch. D. #116-219 Same	GO Bonds 2003	Benton, Klickitat No Rating	A3/Aa1/Aa	No Rating	\$1,495,000 \$0	3.243172%	10/7/2003 12/1/2011	Taxes	Refund Yes	Refund 1995 bonds, defease 1995 bonds	No Yes
8920	Davenport Sch. D. #207 Same	GO Bonds 2003	Lincoln AA+	No Rating	No Rating	\$1,085,000 \$0	2.134645%	10/8/2003 12/1/2007	Taxes	Refund Yes	Refund 1993 GO bonds	No Yes
8921	Tenino Sch. D. #402 Same	GO Bonds 2003	Thurston No Rating	A3/Aa1	No Rating	\$1,330,000 \$0	2.182355%	9/22/2003 12/1/2007	Taxes	Refund Yes	Refund 1993 GO bonds	No Yes
8922	Auburn Sch. D. #408 Same	GO Bonds 2004	King, Pierce No Rating	A1/Aa1/Aa	No Rating	\$27,785,000 \$0	3.736415%	1/26/2004 12/1/2016	Taxes	Refund Yes	Refund 1997 GO bonds	No Yes
8923	Snoqualmie Valley Sch. D. #410 Same	GO Bonds 2003A	King No Rating	A1/Aa1/Aa	No Rating	\$40,000,000 \$0	2.573964%	7/10/2003 12/1/2020	Taxes	New Yes	School district improvements	No Yes
8924	Snoqualmie Valley Sch. D. #410 Same	GO Bonds 2003B	King No Rating	A1/Aa1/Aa	No Rating	\$2,875,000 \$0	2.573964%	7/10/2003 12/1/2008	Taxes	Refund Yes	Refund 1993 GO bonds	No Yes
8925	Richland Sch. D. #400 Same	GO Bonds 2003	Benton No Rating	A1/Aa1	No Rating	\$60,000,000 \$0	4.015087%	6/4/2003 12/1/2020	Taxes	New Yes	Remodel two schools; construct two new schools	No Yes
8926	Elma Sch. D. #68 Same	GO Bonds 2003	Grays Harbor, Mason No Rating	Aa1/Aaa	No Rating	\$3,780,000 \$0	2.548323%	7/2/2003 12/1/2010	Taxes	Refund Yes	Refund 1995 GO bond	No Yes
8927	Spokane, City of Same	GO Bonds 2003	Spokane AAA/BBB	Aaa/A3	No Rating	\$13,385,000 \$0	3.008491%	6/26/2003 6/1/2013	Taxes	Refund No	Refund GO bonds	No Yes
8928	Waluke Sch. D. #73 Same	GO Bonds 2003	Grant AA+/AAA	No Rating	No Rating	\$9,989,990 \$0	3.583757%	7/1/2003 12/1/2019	Taxes	New Yes	Construct new high school	No Yes
8929	Edmonds Sch. D. #15 Same	GO Bonds 2003A	Snohomish AA-/AA+/A	No Rating	No Rating	\$76,090,000 \$0	3.350522%	6/17/2003 12/1/2015	Taxes	Refund Yes	Refund 1995, 1996 and 1997 GO bonds;	No Yes
8930	Edmonds Sch. D. #15 Same	GO Bonds 2003B	Snohomish AA-/AA+/A	Aa3/Aa1/A	No Rating	\$22,570,000 \$0	2.039142%	6/17/2003 12/1/2007	Taxes	Refund Yes	Refund 1993 GO bonds	No Yes
8931	Ocean Beach Sch. D. #101 Same	GO Bonds 2003	Pacific No Rating	A3/Aa1	No Rating	\$23,000,000 \$0	4.198751%	6/18/2003 12/1/2012	Taxes	New Yes	Modernize and renovate three schools	No Yes
8932	Burlington-Edison Sch. D. #100 Same	GO Bonds 2003	Skagit No Rating	A3/Aa1/Aa	No Rating	\$3,760,000 \$0	2.412020%	7/28/2003 12/1/2008	Taxes	Refund Yes	Refund 1993 GO bonds	No Yes
8933	Thurston Co. FPD #13 Same	GO Bonds 2004	Thurston AAA	No Rating	No Rating	\$1,630,000 \$0	3.532209%	2/24/2004 12/1/2016	Taxes	Refund Yes	Refund 1996 GO bond	No Yes
8934	Monroe Sch. D. #103 Same	GO Bonds 2003	Snohomish No Rating	A2/Aa1/Aa	No Rating	\$21,852,000 \$0	4.248718%	7/16/2003 12/1/2016	Taxes	New Yes	Construct elem. school, renovate four schools	No Yes
8935	Yakima, City of Same	GO Bonds 2003A	Yakima A/AAA	No Rating	No Rating	\$1,430,527 \$0	2.80429%	6/3/2003 12/1/2023	Taxes	New No	Fin. expansion and improvements to SunDome	No Yes
8936	Yakima, City of Same	GO Bonds 2003B	Yakima A/AAA	No Rating	No Rating	\$4,155,000 \$0	2.80429%	6/3/2003 12/1/2013	Taxes	Refund No	Refund 1994 GO bonds	No Yes
8937	Mercer Island, City of Same	GO Bonds 2003	King No Rating	Aa2	No Rating	\$2,290,000 \$0	3.106825%	5/19/2003 6/1/2017	Taxes	New No	Acquire property	No Yes
8938	Puyallup Sch. D. #3 Same	GO Bonds 2004	Pierce A+/AA/AAA	A1/Aa1/Aa	No Rating	\$53,880,000 \$0	3.867437%	1/30/2004 6/1/2016	Taxes	Refund Yes	Refund 1993 and 1997 GO bonds	No Yes

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User RATING: S/Ps Moody's Fitch			Par (Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
8939	Lynden, City of Same	Revenue Bonds 2003	Whatcom AAA	No Rating	No Rating	\$3,055,000 \$0	4.183996%	11/24/2003 12/1/2023	City revenue	New No	Upgrade wastewater treatment plant	No Yes
8940	WA St. Housing Fin. Com. Single Family Program	Revenue Bonds 20041A/1N	All No Rating	Aaa	No Rating	\$37,325,000 \$0	4.64%	3/4/2004 12/1/2034	Mortgage backed securities	New No	Provide homeownership financing	No Yes
8941	Spokane, City of Same	GO Bonds 2003	Spokane AAA/BBB	Aaa/A3	No Rating	\$14,755,000 \$0	4.09787%	11/12/2003 12/1/2018	Taxes	New No	Construct and maintain streets	No Yes
8942	Spokane, City of Same	Revenue Bonds 2003	Spokane AAA/A-	Aaa	No Rating	\$14,515,000 \$0	2.535579%	11/20/2003 12/1/2008	Financial guaranty insurance policy	Refund No	Refund 1993 Revenue bond	No Yes
8943	Walla Walla, City of Same	GO Bonds 2004	Walla Walla Aaa	No Rating	No Rating	\$4,500,000 \$0	3.7154%	3/24/2004 12/1/2023	Taxes	New Yes	Capital improvements to fire protection facilities	Yes Yes
8944	Sedro-Woolley Sch. D. #101 Same	GO Bonds 2003A	Skagit, Whatcom No Rating	A3/Aa1/Aa	No Rating	\$7,240,000 \$0	3.325301%	7/24/2003 12/1/2012	Taxes	Refund Yes	Refund 1995 GO bond	No Yes
8945	Shelton, Port of Same	GO Bonds 2003A	Mason AAA	No Rating	No Rating	\$1,085,000 \$0	4.418119%	10/1/2003 3/1/2021	Taxes	New No	Construct foundry, industrial bldg., infrastructure	Yes Yes
8946	Shelton, Port of Same	GO Bonds 2003B	Mason AAA	No Rating	No Rating	\$395,000 \$0	3.574516%	10/1/2003 3/1/2010	Taxes	New No	Build industrial bldg., install infrastructure	No No
8947	Shelton, Port of Same	GO Bonds 2003C	Mason AAA	No Rating	No Rating	\$350,000 \$0	4.740738%	10/1/2003 3/1/2023	Taxes	New No	Install infrastructure to port property area	No Yes
8948	Anacortes Sch. D #103 Same	GO Bonds 2004	Skagit No Rating	A2/Aa1/Aa	No Rating	\$9,155,000 \$0	3.8780653%	12/12/2003 12/1/2016	Taxes	Refund Yes	Refund 1997 GO bonds	No Yes
8949	Longview Sch. D. #122 Same	GO Bonds 2004	Cowlitz No Rating	A2/Aa1/Aa	No Rating	\$6,850,000 \$0	3.561861%	12/15/2003 12/1/2015	Taxes	Combo Yes	Const. school; renovate three schools; refund 1996 bonds	No Yes
8950	Yakima, City of Same	Revenue Bonds 2003A	Yakima A/AAA	No Rating	No Rating	\$7,390,000 \$0	3.296082%	12/16/2003 11/1/2014	Water and sewer revenue	New No	Wastewater treatment plant upgrades	No Yes
8951	Yakima, City of Same	Revenue Bonds 2003B	Yakima A/AAA	No Rating	No Rating	\$10,155,000 \$0	4.73018%	12/16/2003 11/1/2014	Water and sewer revenue	Combo No	Cap. improve. to wastewater plant; interfund loan payment	No Yes
8952	Metro Park D. of Tacoma Same	GO Bonds 2003A	Pierce AA-/AAA	Aa3/Aaa	No Rating	\$9,000,000 \$0	3.895445%	12/8/2003 12/1/2023	Taxes	New Yes	Fin. part of SE Asia Project; improve. to Zoological Ctr.	No No
8953	Metro Park D. of Tacoma Same	GO Bonds 2003B	Pierce AA-/AAA	Aa3/Aaa	No Rating	\$1,000,000 \$0	2.100347%	12/8/2003 12/1/2004	Taxes	New Yes	Fin. enhancements to Point Defiance Zoo, Aquarium	No Yes
8954	Metro Park D. of Tacoma Same	GO Bonds 2003	Pierce AA-/AAA	A1/Aaa	No Rating	\$370,000 \$0	2.365016%	12/8/2003 12/1/2007	Taxes	Refund No	Refund 1992 GO bonds	No Yes
8955	Spokane, City of Same	LID Bonds 2004	Spokane No Rating	No Rating	No Rating	\$270,000 \$0	2.5%	3/30/2004 4/1/2014	Special assessments	New No	Street and sidewalk improvements	Yes Yes
8956	Kennewick, City of Same	GO Bonds 2003B	Benton No Rating	A3/Aaa	No Rating	\$8,700,000 \$0	4.439428%	11/18/2003 12/1/2023	Taxes	New No	Acq., construct softball complex; shoreline, street improve.	No Yes
8957	Port Angeles, City of Same	Revenue Bonds 2003	Clallam No Rating	Aaa	No Rating	\$4,220,000 \$0	4.586778%	11/4/2003 11/1/2015	Municipal bond insurance policy	New No	Cap. improve. for water and wastewater sys.	No Yes
8958	Napavine Sch. D. #14 Same	GO Bonds 2003	Lewis AAA/AA+	No Rating	No Rating	\$2,980,000 \$0	3.902421%	12/2/2003 12/1/2018	Taxes	Refund Yes	Refund 1999 GO bonds	No Yes
8959	Camas-Washougal, Port of Same	GO Bonds 2004A	Clark No Rating	Aaa	No Rating	\$0 \$2,510,000	4.040958%	2/2/2004 12/1/2012	Revenues and taxes	Combo No	Const. industrial bldg.; refund 1995A/B and 1998 GO bonds	No Yes

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User			Par	(Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo		Purpose	Covenant? Official State.?
			RATING: S/Ps	Moody's	Fitch						Voter Approved?			
8960	Camas-Washougal, Port of Same	GO Bonds 2004B	Clark No Rating	Aaa	No Rating	\$1,650,000 \$0		4.294545%	2/1/2004 12/1/2023	Revenues and taxes	Combo No		Const. hangers; purchase prop.; refund 1995A/C, 1997B bnds.	No Yes
8961	Stanwood-Camano Sch. D. #401 Same	GO Bonds 2004	Snohomish No Rating	A2/Aa1/Aa	No Rating	\$17,205,000 \$0		3.435927%	3/6/2004 12/15/2013	Taxes	Refund Yes		Refund 1999 GO bonds	No Yes
8962	Skagit Co., Port of Same	GO Bonds 2004	Skagit No Rating	A2/Aaa	No Rating	\$8,020,000 \$0		3.690193%	2/19/2004 12/1/2016	Taxes	Combo No		Purchase prop., dredging, infrastructure; refund 1997 bonds	No Yes
8963	Evergreen Sch. D. #114 Same	GO Bonds 2004	Clark No Rating	Aa3/Aa1	No Rating	\$30,000,000 \$0		4.31235%	3/9/2004 12/1/2021	Taxes	New Yes		Const. three schools; acq. future sites; replace schools	No Yes
8964	Fife Sch. D. #417 Same	GO Bonds 2004	Pierce No Rating	A2/Aa1/Aa	No Rating	\$7,940,000 \$0		3.391474%	3/3/2004 6/1/2017	Taxes	Refund Yes		Refund 2000 GO bonds	No Yes
8965	Sunnyside Sch. D. #201 Same	GO Bonds 2004	Yakima No Rating	A3/Aa1/Aa	No Rating	\$11,000,000 \$0		3.62122%	3/10/2004 12/1/2017	Taxes	New Yes		Const. middle school; cap. improvements to others	No Yes
8966	Nine Miles Falls Sch. D. #325-179 Same	GO Bonds 2004	Spokane, Stevens A/AA/AAA	No Rating	No Rating	\$5,070,000 \$0		3.950902%	3/29/2004 1/1/2012	Taxes	Refund Yes		Refund 1997 GO bonds	No Yes
8967	Cosmopolis Sch. D. #99 Same	GO Bonds 2004	Grays Harbor AA	No Rating	No Rating	\$1,990,000 \$0		3.921389%	3/25/2004 12/1/2014	Taxes	New Yes		Help finance new high school	No Yes
8968	Friday Harbor, Port of Same	GO Bonds 2004A	San Juan No Rating	No Rating	No Rating	\$1,805,000 \$0		4.15027%	3/1/2004 6/1/2014	Taxes	Refund No		Refund 1994A revenue bonds	No Yes
8969	Friday Harbor, Port of Same	GO Bonds 2004B	San Juan No Rating	No Rating	No Rating	\$0 \$435,000		4.416501%	3/1/2004 6/1/2007	Taxes	Refund No		Refund 1994 revenue bonds	No Yes
8970	PUD #1 of Franklin Co. Same	Revenue Bonds 2003	Franklin AAA	Aaa	No Rating	\$14,630,000 \$0		2.793572%	6/17/2003 9/1/2014	Municipal bond insurance policy	Refund No		Refund 1993 outstanding bonds	No Yes
8971	Enumclaw Sch. D. #216 Same	GO Bonds 2004	King No Rating	Aaa/Aa1/A	No Rating	\$23,145,000 \$0		3.720668%	2/19/2004 12/1/2016	Taxes	Refund Yes		Refund 1997 GO bonds	No Yes
8972	Othello Sch. D. #147-163-55 Same	GO Bonds 2004	Adams, Grant, Franklin No Rating	A3/Aa1/Aa	No Rating	\$1,775,000 \$0		3.408848%	2/23/2004 12/1/2016	Taxes	Refund Yes		Refund 1997 GO bonds	No Yes
8973	Eastmont Sch. D. #206 Same	GO Bonds 2004	Douglas A2/Aa1/Aa	No Rating	No Rating	\$7,425,000 \$0		3.424788%	2/23/2004 6/1/2015	Taxes	Refund Yes		Refund 2000 GO bonds	No Yes
8974	Wilson Creek Sch. D. #167-202 Same	GO Bonds 2004	Grant, Lincoln AA	No Rating	No Rating	\$875,000 \$0		3.448431%	3/11/2004 12/1/2010	Taxes	Refund Yes		Refund 1995 GO bonds	No Yes
8975	Centralia, Port of Same	GO Bonds 2004 (AMT)	Lewis No Rating	No Rating	No Rating	\$1,120,000 \$0		4.236466%	2/4/2004 12/1/2012	Budget and levied taxes	Refund No		Refund 1991 and 1992 GO bonds	No Yes
8976	Centralia, Port of Same	GO Bonds 2004	Lewis No Rating	No Rating	No Rating	\$0 \$900,000		6.294003%	2/4/2004 12/1/2023	Budget and levied taxes	Refund No		Refund 1991A and 1992 GO bonds	No Yes
8977	Dieringer Sch. D. #343 Same	GO Bonds 2004	Pierce No Rating	Aaa/Aa1/A	No Rating	\$16,545,000 \$0		3.977603%	2/23/2004 12/1/2020	Taxes	Combo Yes		Construct high school; refund 1994, 1997 bonds	No Yes
8978	Longview Sch. D. #122 Same	GO Bonds 2003B	Cowlitz No Rating	No RatingA	No Rating	\$8,200,000 \$0		3.668838%	10/21/2003 6/1/2014	Taxes	Refund Yes		Refund 1995 GO bonds	No Yes
8979	University of Washington Same	Revenue Bonds 2004	King AAA	Aaa	No Rating	\$16,985,000 \$0		4.071588%	3/26/2004 12/1/2028	Financial guaranty insurance policy	Refund No		Refund outstanding bonds	No Yes
8980	Longview Sch. D. #122 Same	GO Bonds 2004B	Cowlitz No Rating	A2/Aa1/Aa	No Rating	\$2,570,000 \$0		3.34672%	3/25/2004 12/1/2016	Taxes	Refund Yes		Refund 1997 GO bonds	No Yes

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User			Par	(Tax-exempt/ Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
			RATING: S/Ps	Moody's	Fitch								
8981	Duvall, City of Same	Revenue Bonds 2004	King No Rating	No Rating	No Rating	\$1,025,000 \$0		Variable	4/8/2004 8/1/2016	Water and sewer system revenues	Refund No	Refund 1996 outstanding bonds	Yes Yes
8982	WA St Housing Fin. Com. Columbia Basin College Found.	Revenue Bonds 2004	Franklin No Rating	No Rating	No Rating	\$799,802 \$0		4.67%	4/8/2004 10/1/2010	Deed of trust on leasehold	Refund No	Refinance an existing loan	No No
8983	Wilbur Sch. D. #200 Same	GO Bonds 2004	Lincoln No Rating	No Rating	No Rating	\$278,200 \$0		3.71%	3/24/2004 12/1/2013	Taxes	New Yes	Modernize heating sys.; install emergency notif. sys.	Yes No
8984	Puyallup Sch. D. #3 Same	GO Bonds 2004	Pierce AAA	Aaa	No Rating	\$85,000,000 \$0		4.6895%	3/31/2004 12/1/2023	Taxes	New Yes	Acq./const./install capital improve.	Yes Yes
8985	Kent, City of Same	GO Bonds 2004	King AAA	Aaa	No Rating	\$23,280,000 \$0		3.858646%	3/16/2004 12/1/2021	Taxes	Refund No	Refund 1996A outstanding bond	Yes Yes
8986	PHD #1-A of Whitman Co. Same	Revenue Bonds 2004B	Whitman No Rating	No Rating	No Rating	\$3,000,000 \$0		6.73966%	4/13/2004 7/10/2015	Health system revenues	New No	Fin. portion of project plan; fund portion of reserve	Yes No
8987	WA St. Housing Fin. Com. French Am. Sch. of Puget Snd.	Revenue Bonds 2004	King No Rating	No Rating	No Rating	\$1,875,000 \$0		5.17%	4/21/2004 2/1/2025	Mortgage and deed of trust	New No	Const. French American School of Puget Sound bldg.	No No
8988	Mead Sch. D. #354 Same	GO Bonds 2004	Spokane No Rating	Aaa	No Rating	\$20,475,000 \$0		2.3597%	4/2/2004 12/1/2008	Taxes	Refund No	Refund 1993 and 1995 outstanding GO bonds	Yes Yes
8989	Skagit Co. FPD #6 Same	GO Bonds 2004	Skagit No Rating	No Rating	No Rating	\$1,295,000 \$0		4.83%	4/14/2004 12/1/2023	Taxes	New No	Construct and equip fire station	Yes Yes
8990	PUD #1 of Benton Co. Same	Revenue Notes 2004	Benton No Rating	No Rating	No Rating	\$10,000,000 \$0		Variable	3/23/2004 3/31/2005	Electric system revenues	New No	Finance capital expenses and needs	Yes No
8991	SW Suburban Sewer D. Same	Revenue Bonds 2004	King No Rating	No Rating	No Rating	\$960,000 \$0		4.43%	4/20/2004 5/1/2019	Sewer system revenues	Refund No	Refund 1993 outstanding revenue bonds	Yes Yes
8992	Tacoma, Port of Same	Revenue Bonds 2004A/B	Pierce AAA/A+	Aaa/A1	No Rating	\$112,840,000 \$0		5.091516%	4/14/2004 12/1/2034	Port revenues	New No	Finance capital expenditures	Yes Yes
8993	Lakewood Water D. Same	Revenue Bonds 2003	Pierce No Rating	No RatingA	No Rating	\$6,135,000 \$0		4.27%	11/20/2003 6/1/2023	Water district revenues	New No	Finance water system improvements	Yes Yes
8994	Ilwaco, City of Same	Revenue Bonds 2004	Pacific No Rating	No Rating	No Rating	\$1,133,500 \$0		4.5%	3/22/2004 3/26/2044	Water and sewer system revenues	Combo No	Const. sewer improve.; refund 2003 note	Yes No

NEW LISTINGS: ISSUE COSTS *Sorted by issue number*

** Costs that are estimated*

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
8835	\$511,339	\$0	\$5.67	\$104,347	\$65,000	\$20,000	\$3,500	\$0	\$24,500	\$0	\$0	\$10,000	\$0	\$105,000	\$10,000	\$0	\$0
8836	\$0	\$0	\$0.00	\$0	\$4,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850 *
8837	\$0	\$0	\$0.00	\$0	\$3,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650 *
8838	\$2,685	\$23,036	\$5.00	\$14,900	\$6,700	\$0	\$0	\$0	\$3,375	\$0	\$5,650	\$8,940	\$0	\$13,000	\$0	\$0	\$0
8839	\$0	\$0	\$0.00	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8840	\$0	\$0	\$0.00	\$0	\$7,500	\$0	\$2,800	\$0	\$0	\$0	\$0	\$2,324	\$0	\$0	\$0	\$0	\$0
8841	\$79,793	\$0	\$7.50	\$51,375	\$12,000	\$0	\$3,900	\$0	\$5,000	\$0	\$0	\$0	\$0	\$17,000	\$1,000	\$0	\$0
8842	\$0	\$0	\$0.00	\$0	\$0 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,325 *
8843	\$0	\$70,391	\$10.25	\$76,106	\$17,000 *	\$17,000	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
8844	\$0	\$0	\$0.00	\$0	\$24,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$18,150	\$0	\$9,500	\$0	\$0	\$46,150
8845	\$0	\$0	\$0.00	\$0	\$6,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0	\$371
8846	\$57,309	\$0	\$7.02	\$28,958	\$8,000 *	\$0	\$3,900	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8847	\$39,761	\$3,211	\$7.02	\$64,268	\$9,000	\$0	\$3,350	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8848	\$231,451	\$0	\$6.70	\$58,290	\$19,100	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8849	\$150,073	\$3,048	\$7.37	\$51,590	\$11,919	\$0	\$0	\$0	\$3,479	\$0	\$0	\$0	\$0	\$0	\$726	\$0	\$0
8850	\$18,902	\$0	\$7.72	\$35,280	\$7,781	\$0	\$4,600	\$0	\$2,271	\$0	\$0	\$0	\$0	\$0	\$474	\$0	\$0
8851	\$64,340	\$0	\$7.55	\$30,200	\$12,700	\$0	\$0	\$0	\$4,125	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8852	\$8,731	\$29,207	\$7.37	\$55,275	\$20,518	\$0	\$5,750	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8853	\$0	\$0	\$13.70	\$22,323	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8854	\$0	\$0	\$0.00	\$0	\$10,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8855	\$0	\$0	\$0.00	\$0	\$7,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8856	\$0	\$0	\$0.00	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8857	\$429,221	\$2,422	\$6.34	\$139,480	\$23,000	\$0	\$0	\$0	\$19,500	\$0	\$0	\$3,080	\$0	\$22,661	\$0	\$0	\$0
8858	\$90,935	\$4,059	\$6.94	\$23,688	\$7,500	\$0	\$0	\$0	\$5,300	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
8859	\$48,103	\$0	\$7.50	\$19,575	\$7,000	\$0	\$2,000	\$0	\$3,250	\$1,500	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0
8860	\$0	\$21,290	\$9.52	\$41,079	\$15,000	\$0	\$0	\$0	\$6,500	\$0	\$0	\$3,500	\$0	\$22,794	\$0	\$0	\$0
8861	\$0	\$0	\$0.00	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200 *	\$0	\$0
8862	\$0	\$0	\$0.00	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
8863	\$0	\$2,972	\$10.79	\$88,941	\$0 *	\$0	\$0	\$0	\$10,900	\$3,750	\$0	\$0	\$0	\$43,000	\$0	\$0	\$34,207
8864	\$0	\$0	\$0.00	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8865	\$0	\$0	\$10.87	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8866	\$0	\$0	\$0.00	\$0	\$39,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8867	\$0	\$0	\$16.50	\$6,188	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$745	\$0	\$0
8868	\$0	\$49	\$9.47	\$28,930	\$11,900	\$0	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0	\$16,650	\$1,000	\$0	\$0
8869	\$0	\$7,449	\$11.37	\$33,093	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,827	\$0	\$0	\$0
8870	\$0	\$11,890	\$10.75	\$66,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8871	\$0	\$24,424	\$8.51	\$21,362	\$5,700	\$0	\$0	\$0	\$4,500	\$0	\$0	\$4,000	\$0	\$20,501	\$825	\$0	\$0
8872	\$0	\$3,190	\$3.52	\$5,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8873	\$2,513,374	\$0	\$6.75	\$177,188	\$40,000	\$15,000	\$2,800	\$0	\$26,250	\$3,000	\$0	\$0	\$0	\$137,107	\$2,250	\$0	\$0

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8874	\$5,362,369	\$158,614	\$6.53	\$577,899	\$76,420	\$52,000	\$0	\$0	\$89,000	\$0	\$0	\$30,000	\$0	\$359,750	\$7,000	\$0	\$15,000
8875	\$0	\$0	\$6.86	\$1,886	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8876	\$1,288,213	\$0	\$10.05	\$569,081	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$393,000	\$0	\$0	\$0
8877	\$0	\$0	\$0.00	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8878	\$524,086	\$0	\$0.00	\$1,693,240	\$250,000	\$0	\$750	\$0	\$177,000	\$0	\$0	\$358,572	\$0	\$739,163	\$0	\$0	\$7,500
8879	\$9,328,437	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8880	\$13,875,050	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8881	\$0	\$0	\$0.00	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
8882	\$0	\$0	\$0.00	\$0	\$5,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,975	\$0	\$0	\$1,066	\$0
8883	\$6,140	\$70,493	\$8.50	\$59,500	\$18,000	\$0	\$0	\$0	\$8,275	\$0	\$0	\$0	\$0	\$117,525	\$2,000	\$3,000	\$0
8884	\$534,063	\$0	\$8.65	\$108,627	\$38,408	\$0	\$900	\$0	\$5,750	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$16,450
8885	\$1,489,076	\$24,566	\$6.40	\$177,824	\$35,000	\$0	\$2,500	\$0	\$8,500	\$2,250	\$0	\$2,800	\$0	\$38,758	\$1,000	\$0	\$0
8886	\$229	\$0	\$0.00	\$23,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600 *	\$0	\$0
8887	\$0	\$0	\$0.00	\$0	\$1,500 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8888	\$0	\$0	\$5.29	\$5,000	\$5,000	\$300	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8889	\$0	\$20,612	\$8.87	\$71,137	\$12,500	\$0	\$1,300	\$0	\$8,275	\$0	\$0	\$0	\$2,500	\$0	\$800	\$0	\$0
8890	\$4,685,864	\$0	\$6.94	\$261,603	\$40,000	\$0	\$0	\$0	\$19,575	\$2,375	\$0	\$2,550	\$0	\$51,386	\$0	\$0	\$3,000
8891	\$5,849,059	\$705	\$5.36	\$288,575	\$35,000 *	\$0	\$0	\$0	\$23,350	\$2,050	\$0	\$6,000	\$0	\$100,859	\$1,500	\$0	\$2,750
8892	\$0	\$0	\$0.00	\$0	\$0 *	\$0	\$0 *	\$0	\$0	\$0	\$0	\$0 *	\$0	\$0	\$0 *	\$0	\$0
8893	\$0	\$0	\$5.00	\$4,038	\$4,000	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8894	\$0	\$20,602	\$0.00	\$22,835	\$6,000	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0
8895	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8896		\$7,522	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8897	\$0	\$0	\$14.70	\$5,000	\$10,900	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8898	\$0	\$0	\$5.00	\$9,055	\$6,000	\$500	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8899	\$0	\$0	\$1.25	\$2,500	\$1,500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8900	\$0	\$0	\$0.00	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8901	\$17,486,899	\$0	\$0.00	\$0	\$25,800	\$0	\$3,250	\$0	\$65,769	\$1,650	\$0	\$135,696	\$0	\$0	\$16,600	\$0	\$0
8902	\$22,933,594	\$0	\$0.00	\$0	\$26,500	\$7,100	\$0	\$0	\$128,066	\$0	\$0	\$101,905	\$7,329	\$1,975,000	\$22,100	\$0	\$0
8903	\$422,902	\$0	\$7.95	\$151,408	\$35,000	\$3,000	\$0	\$4,000	\$13,000	\$1,250	\$0	\$0	\$0	\$78,000	\$0	\$0	\$1,600
8904	\$0	\$0	\$0.00	\$292,226	\$80,000	\$80,000	\$0	\$0 *	\$11,750	\$11,290	\$0	\$15,000	\$426,037	\$0	\$0	\$0	\$0
8905	\$3,766	\$13,106	\$9.79	\$97,900	\$36,000 *	\$0	\$1,500	\$0	\$12,000	\$0	\$0	\$27,500	\$0	\$239,052	\$2,000	\$0	\$1,600
8906	\$2,856,645	\$0	\$0.00	\$0	\$126,701	\$0	\$5,100	\$0	\$99,644	\$0	\$0	\$85,500	\$0	\$1,232,200	\$16,700	\$0	\$0
8907	\$0	\$0	\$0.00	\$21,908	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8908	\$0	\$0	\$0.00	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0 *	\$0	\$0	\$0	\$0	\$0	\$0	\$100
8909	\$0	\$26,945	\$0.00	\$0	\$18,500	\$0	\$200	\$0	\$2,500	\$0	\$0	\$7,500	\$0	\$21,100	\$10,500	\$0	\$31,261
8910	\$296,809	\$57,625	\$0.00	\$0	\$19,500	\$0	\$0	\$0	\$5,750	\$0	\$0	\$0	\$0	\$26,260	\$1,500	\$0	\$0
8911	\$0	\$0	\$0.00	\$0	\$3,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250 *	\$0	\$0
8912	\$0	\$1,705	\$0.00	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
8913	\$0	\$0	\$4.05	\$521,033	\$125,000 *	\$75,000 *	\$0	\$0	\$128,000 *	\$15,500 *	\$0	\$0	\$0	\$0	\$6,500 *	\$0	\$0
8914	\$0	\$0	\$16.05	\$16,629	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8915	\$0	\$0	\$0.00	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
8916	\$0	\$0	\$0.00	\$2,500	\$7,100	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8917	\$0	\$0	\$0.00	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8918	\$0	\$0	\$14.85	\$29,997	\$11,000	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8919	\$4,748	\$323,906	\$8.02	\$11,990	\$9,400	\$0	\$2,500	\$0	\$3,250	\$1,200	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8920	\$28,680	\$0	\$7.78	\$8,441	\$8,358	\$0	\$0	\$0	\$2,250	\$750	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8921	\$26,080	\$0	\$10.00	\$13,300	\$9,100	\$0	\$0	\$0	\$3,250	\$750	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8922	\$1,489,076	\$24,566	\$6.40	\$177,824	\$35,000	\$0	\$4,750	\$0	\$8,500	\$0	\$0	\$2,800	\$0	\$0	\$1,000	\$0	\$0
8923	\$0	\$0	\$0.00	\$19,320	\$7,900	\$0	\$750	\$0	\$634	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0
8924	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8925	\$4,151,305	\$0	\$5.42	\$325,200	\$49,400	\$0	\$0	\$0	\$11,750	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
8926	\$49,140	\$0	\$6.58	\$24,872	\$10,000	\$0	\$4,150	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8927	\$1,251,055	\$0	\$10.69	\$143,086	\$21,731	\$0	\$750	\$0	\$19,000	\$0	\$0	\$24,078	\$0	\$0	\$3,700	\$0	\$0
8928	\$0	\$0	\$7.49	\$74,825	\$16,250	\$0	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8929	\$11,746,705	\$0	\$4.93	\$375,124	\$55,000	\$0	\$5,094	\$0	\$26,465	\$0	\$0	\$2,765	\$0	\$0	\$1,185	\$0	\$0
8930	\$1,812,110	\$0	\$4.89	\$110,367	\$23,000	\$0	\$2,307	\$0	\$7,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8931	\$1,302,954	\$0	\$8.00	\$184,000	\$28,895	\$0	\$0	\$0	\$7,500	\$0	\$0	\$3,500	\$0	\$0	\$1,000	\$0	\$0
8932	\$52,937	\$0	\$7.01	\$26,358	\$9,500	\$0	\$750	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8933	\$6,400	\$4,211	\$12.00	\$19,560	\$8,200	\$0	\$2,500	\$0	\$2,250	\$1,300	\$0	\$0	\$0	\$0	\$600	\$0	\$0
8934	\$0	\$0	\$6.58	\$143,786	\$29,600	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
8935	\$0	\$0	\$10.00	\$14,305	\$11,500	\$0	\$3,625	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0
8936	\$18,402	\$12,070	\$3.58	\$14,878	\$11,500	\$0	\$3,625	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0
8937	\$15,606	\$1,518	\$4.45	\$10,191	\$6,000	\$0	\$0	\$0	\$5,300	\$0	\$0	\$5,000	\$0	\$0	\$1,000	\$0	\$0
8938	\$5,848,354	\$705	\$5.36	\$288,575	\$45,000	\$0	\$4,800	\$0	\$13,350	\$0	\$0	\$6,000	\$0	\$0	\$1,500	\$0	\$0
8939	\$8,270	\$8,256	\$9.46	\$28,900	\$11,900	\$0	\$0	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8940	\$642,195	\$0	\$8.13	\$303,533	\$56,744	\$0	\$0	\$0	\$12,500	\$4,500	\$0	\$44,395	\$0	\$0	\$5,000	\$0	\$42,325
8941	\$629,082	\$26,234	\$8.26	\$121,876	\$18,750	\$2,000	\$0	\$0	\$12,850	\$0	\$0	\$6,000	\$0	\$0	\$1,500	\$0	\$0
8942	\$469,213	\$6,540	\$8.86	\$128,603	\$32,530	\$40,750	\$750	\$0	\$17,750	\$0	\$0	\$25,000	\$0	\$0	\$5,250	\$0	\$25,000
8943	\$28,031	\$16,302	\$0.00	\$0	\$8,500	\$0	\$0	\$0	\$7,500	\$0	\$0	\$6,750	\$0	\$20,200	\$7,000	\$0	\$500
8944	\$85,569	\$0	\$6.53	\$47,277	\$13,340	\$0	\$4,150	\$0	\$3,335	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8945	\$0	\$20,602	\$11.63	\$12,619	\$3,557	\$0	\$0	\$0	\$1,334	\$0	\$0	\$0	\$0	\$0	\$474	\$0	\$0
8946	\$0	\$0	\$13.54	\$5,348	\$1,295	\$0	\$0	\$0	\$486	\$0	\$0	\$0	\$0	\$0	\$173	\$0	\$0
8947	\$0	\$7,522	\$13.91	\$4,869	\$1,148	\$0	\$0	\$0	\$430	\$0	\$0	\$0	\$0	\$0	\$153	\$0	\$0
8948	\$39,761	\$3,211	\$7.02	\$64,268	\$9,000	\$0	\$3,350	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8949	\$87,796	\$8,003	\$7.50	\$51,375	\$12,000	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8950	\$78,600	\$6,466	\$8.17	\$60,384	\$12,636	\$0	\$0	\$0	\$4,128	\$0	\$0	\$0	\$0	\$0	\$632	\$0	\$0
8951	\$455,521	\$0	\$8.17	\$82,976	\$17,364	\$0	\$0	\$0	\$5,672	\$0	\$0	\$0	\$0	\$0	\$868	\$0	\$0
8952	\$54,779	\$5,952	\$7.10	\$63,900	\$16,256	\$0	\$0	\$0	\$14,429	\$0	\$0	\$1,736	\$0	\$0	\$868	\$0	\$0
8953	\$90	\$0	\$5.86	\$5,860	\$1,806	\$0	\$0	\$0	\$1,603	\$0	\$0	\$193	\$0	\$0	\$96	\$0	\$0
8954	\$2,850	\$0	\$11.70	\$4,329	\$668	\$0	\$750	\$0	\$593	\$0	\$0	\$71	\$0	\$0	\$36	\$0	\$0
8955	\$0	\$0	\$0.00	\$0	\$8,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000 *	\$0	\$500 *
8956	\$231,451	\$0	\$6.70	\$58,290	\$19,100	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8957	\$33,737	\$2,835	\$5.02	\$21,184	\$13,748	\$0	\$0	\$0	\$6,800	\$0	\$0	\$8,440	\$0	\$0	\$7,000	\$0	\$0

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8958	\$2,685	\$23,036	\$5.00	\$14,900	\$6,700	\$0	\$5,650	\$0	\$3,375	\$0	\$0	\$8,940	\$0	\$0	\$0	\$0	\$0
8959	\$12,571	\$6,251	\$8.01	\$20,105	\$5,672	\$0	\$2,896	\$0	\$3,922	\$0	\$0	\$9,050	\$0	\$0	\$784	\$0	\$0
8960	\$0	\$13,319	\$8.32	\$13,728	\$3,728	\$0	\$1,904	\$0	\$2,578	\$0	\$0	\$5,950	\$0	\$0	\$516	\$0	\$0
8961	\$1,843,564		\$6.75	\$116,134	\$28,500	\$0	\$5,350	\$0	\$6,250	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8962	\$10,587	\$31,199	\$8.87	\$71,137	\$12,500	\$0	\$3,800	\$0	\$8,275	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0
8963	\$2,641,590	\$0	\$5.46	\$163,875	\$30,000	\$0	\$0	\$0	\$8,500	\$0	\$0	\$3,400	\$0	\$0	\$1,500	\$0	\$0
8964	\$4,951	\$17,192	\$7.50	\$59,550	\$16,000	\$0	\$5,800	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8965	\$296,809	\$57,625	\$7.06	\$77,660	\$19,500	\$0	\$0	\$0	\$5,750	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8966	\$52,322	\$0	\$7.34	\$37,214	\$11,000	\$0	\$4,350	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8967	\$1,370	\$19,397	\$8.00	\$15,920	\$5,200	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8968	\$0	\$2,068	\$12.67	\$22,869	\$5,620	\$0	\$2,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483	\$0	\$0
8969	\$0	\$0	\$14.76	\$6,421	\$1,355	\$0	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117	\$0	\$0
8970	\$250,038	\$0	\$5.05	\$73,933	\$27,000	\$0	\$2,500	\$0	\$19,250	\$0	\$0	\$42,500	\$0	\$0	\$3,401	\$0	\$19,695
8971	\$2,367,058	\$0	\$6.05	\$140,027	\$25,700	\$0	\$2,500	\$0	\$7,500	\$2,175	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
8972	\$1,114	\$4,452	\$8.16	\$14,484	\$9,725	\$0	\$4,750	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8973	\$51,176	\$0	\$7.50	\$55,688	\$18,050	\$0	\$5,800	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8974	\$607	\$9,400	\$13.71	\$12,000	\$6,760	\$0	\$2,500	\$0	\$2,250	\$1,400	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8975	\$11,509	\$212	\$10.09	\$11,296	\$4,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
8976	\$0	\$17,454	\$19.39	\$17,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223	\$0	\$0
8977	\$472,615	\$30,665	\$6.46	\$106,881	\$26,355	\$0	\$2,750	\$0	\$7,500	\$2,175	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
8978	\$49,330	\$9,101	\$7.52	\$61,664	\$17,500	\$0	\$4,150	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8979	\$212,659	\$119,354	\$4.20	\$71,337	\$30,800	\$0	\$2,649	\$0	\$32,575	\$0	\$0	\$37,978	\$0	\$0	\$10,000	\$0	\$16,325
8980	\$11,352	\$1,486	\$8.00	\$20,560	\$4,000	\$0	\$5,300	\$0	\$3,250	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
8981	\$0	\$0	\$15.00	\$15,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8982	\$0	\$0	\$0.00	\$0	\$5,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,023	\$0	\$0	\$0	\$200
8983	\$0	\$0	\$0.00	\$0	\$6,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,782
8984	\$4,129,580	\$25,400	\$4.90	\$416,503	\$47,000 *	\$0	\$0	\$0	\$32,000	\$0	\$0	\$8,400	\$0	\$216,195	\$1,500	\$0	\$0
8985	\$2,064,508	\$0	\$7.08	\$164,822	\$32,500	\$0	\$0	\$0	\$24,500	\$2,825	\$0	\$0	\$0	\$73,610	\$5,000 *	\$0	\$3,500
8986	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,133
8987	\$0	\$0	\$0.00	\$0	\$9,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,375	\$0	\$0	\$0	\$278
8988	\$1,167,580	\$0	\$1.56	\$32,000	\$17,000 *	\$0	\$0	\$0	\$7,500	\$1,400	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0
8989	\$0	\$0	\$0.00	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8990	\$0	\$0	\$0.00	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
8991	\$0	\$0	\$0.00	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8992	\$2,070,673	\$824,930	\$6.37	\$719,105	\$75,000	\$0	\$0	\$0	\$84,000	\$0	\$0	\$85,000	\$0	\$0	\$1,750	\$6,000	\$250
8993	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8994	\$0	\$0	\$0.00	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NEW LISTINGS: ISSUE AGENTS *Sorted by issue number*

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
8835	Public Utility D.	Neg Sale		A.Dashen & Assoc.	Davis Wright Tremaine	Seattle-Northwest Sec.	MBIA Insurance Corp.	District	U.S. Bank N.A.	Preston Gates & Ellis
8836	City/Town	Private			Preston Gates & Ellis	Bank of America		City		Preston Gates & Ellis
8837	City/Town	Private			Preston Gates & Ellis	Bank of America		City		Preston Gates & Ellis
8838	School Dist.	Neg Sale		DBS Financial Serv.	Preston Gates & Ellis	Seattle-Northwest Sec.	WA St Sch Dist Credit Prog.	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
8839	City/Town	Private			Preston Gates & Ellis			Town		Preston Gates & Ellis
8840	School Dist.	Private		A.Dashen & Assoc.	Preston Gates & Ellis	Bank of America		County	Bank of NY W. Trust Co.	Preston Gates & Ellis
8841	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
8842	Hospital Dist.	Private			Foster Pepper & Shefelman	US Bank N.A.		County		Foster Pepper & Shefelman
8843	Hospital Dist.	Neg Sale			Foster Pepper & Shefelman	Piper Jaffray & Co.		Bank of New York		Piper Jaffray & Co.
8844	State	Private		Zenith Assets	Kutak Rock/Stoel Rives					Kutak Rock
8845	State	Private			Preston Gates & Ellis		Key Bank	U.S. Bank N.A.		WA St Housing Fin. Com.
8846	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank N.A.	Seattle-Northwest Sec.
8847	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8848	City/Town	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York		Seattle-Northwest Sec.
8849	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank N.A.	Seattle-Northwest Sec.
8850	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank N.A.	Seattle-Northwest Sec.
8851	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8852	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank N.A.	Seattle-Northwest Sec.
8853	City/Town	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.		Bank of New York		Preston Gates & Ellis
8854	County	Private			Foster Pepper & Shefelman	KeyBank N.A.		County		Foster Pepper & Shefelman
8855	County	Private			Foster Pepper & Shefelman	KeyBank N.A.		County		Foster Pepper & Shefelman
8856	Housing Auth.	Private			Foster Pepper & Shefelman	US Bank N.A.		County		Foster Pepper & Shefelman
8857	School Dist.	Neg Sale		Yeastling & Assoc.	Preston Gates & Ellis	Banc of America Sec.	FSA	Bank of New York		Preston Gates & Ellis
8858	School Dist.	Neg Sale			Preston Gates & Ellis	Wells Fargo Brokerage		Bank of New York		Preston Gates & Ellis
8859	School Dist.	Neg Sale			Preston Gates & Ellis	Banc of America Sec.	WA St Sch Dist Credit Prog.	Bank of New York	Wells Fargo Bank NW	Preston Gates & Ellis
8860	City/Town	Neg Sale		A.Dashen & Assoc.	Foster Pepper & Shefelman	Banc of America Sec.	AMBAC	Bank of New York		Banc of America Securities
8861	Water/Sewer D.	Private			Preston Gates & Ellis	Richards, Merrill & Pet.		District		Preston Gates & Ellis
8862	Parks & Rec D.	Private			Preston Gates & Ellis	KeyBank N.A.		County		Preston Gates & Ellis
8863	Water/Sewer D.	Neg Sale			Foster Pepper & Shefelman	D.A. Davidson & Co.	MBIA Insurance Corp.	Bank of New York	U.S. Bank	D.A. Davidson Co.
8864	City/Town	Private			Foster Pepper & Shefelman	Mid State Bank		Town		Foster Pepper & Shefelman
8865	Fire Dist.	Private			Preston Gates & Ellis	Bank of America		County		Preston Gates & Ellis
8866	State	Neg Sale			Preston Gates & Ellis	US Bancorp Piper Jaff.		BNY Western Trust Co.	BNY Western Trust Co.	Preston Gates & Ellis

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
8867	City/Town	Neg Sale			Preston Gates & Ellis	<i>Martin Nelson & Co.</i>		Bank of New York		Preston Gates & Ellis
8868	City/Town	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	FSA	Bank of New York		Preston Gates & Ellis
8869	Public Utility D.	Neg Sale			Preston Gates & Ellis	<i>Piper Jaffray & Co.</i>	MBIA Insurance Corp.	Bank of New York		Preston Gates & Ellis
8870	Public Utility D.	Neg Sale			Preston Gates & Ellis	<i>Piper Jaffray & Co.</i>	MBIA Insurance Corp.	Bank of New York		Preston Gates & Ellis
8871	Port Dist.	Neg Sale	A.Dashen & Assoc.		Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	FSA	Bank of New York		Preston Gates & Ellis
8872	Port Dist.	Neg Sale	A.Dashen & Assoc.		Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	FSA	Bank of New York		Preston Gates & Ellis
8873	City/Town	Neg Sale			Preston Gates & Ellis	<i>Piper Jaffray & Co.</i>	FGIC	Bank of New York	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
8874	Public Utility D.	Neg Sale	A.Dashen & Assoc.		Preston Gates & Ellis	<i>Citigroup Global Mark.</i>	FSA	Bank of New York	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
8875	Fire Dist.	Private			Preston Gates & Ellis	<i>KeyBank N.A.</i>		County		Preston Gates & Ellis
8876	Port Dist.	Comp Bids	U.S. Bancorp Piper Jaffray		Preston Gates & Ellis	<i>Citigroup Global Mark.</i>	AMBAC	Bank of New York		Preston Gates & Ellis
8877	Fire Dist.	Private			Preston Gates & Ellis	<i>Skagit State Bank</i>		County		Preston Gates & Ellis
8878	Port Dist.	Comp Bids	Piper Jaffray & Co.		Preston Gates & Ellis	<i>Banc of America Sec.</i>	FGIC	Bank of New York		Preston Gates & Ellis
8879	Port Dist.	Comp Bids	Piper Jaffray & Co.		Preston Gates & Ellis	<i>UBS Financial Serv.</i>	FSA	Bank of New York		Preston Gates & Ellis
8880	Port Dist.	Comp Bids	Piper Jaffray & Co.		Preston Gates & Ellis	<i>UBS Financial Serv.</i>	FSA	Bank of New York		Preston Gates & Ellis
8881	City/Town	Neg Sale			Lukins & Annis			City		Lukins & Annis
8882	State	Private			Preston Gates & Ellis		Bank of America	U.S. Bank N.A.		WA St Housing Fin. Com.
8883	Public Fac. D.	Neg Sale			Preston Gates & Ellis	<i>Banc of America Sec.</i>	AMBAC	Bank of New York		Preston Gates & Ellis
8884	School Dist.	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	MBIA Insurance Corp.	U.S. Bank N.A.	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
8885	School Dist.	Neg Sale	Yeastling & Assoc.		Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	FSA	Bank of New York	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
8886	Hospital Dist.	Neg Sale			Foster Pepper & Shefelman	<i>Piper Jaffray & Co.</i>		Bank of New York		Piper Jaffray & Co.
8887	Water/Sewer D.	Neg Sale			Preston Gates & Ellis	<i>U.S.A.</i>		County		Preston Gates & Ellis
8888	School Dist.	Private			Preston Gates & Ellis	<i>Bank of America</i>		WA St Sch. Dir. Assoc.		Preston Gates & Ellis
8889	Port Dist.	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	AMBAC	Bank of New York	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
8890	School Dist.	Neg Sale	Yeastling & Assoc.		Lukins & Annis	<i>Banc of America Sec.</i>	FSA	WA St Fiscal Agent	<i>U.S. Bank N.A.</i>	Lukins & Annis
8891	School Dist.	Neg Sale	A.Dashen & Assoc.		Lukins & Annis	<i>Seattle-Northwest Sec.</i>	FSA	WA St Fiscal Agent	<i>U.S. Bank N.A.</i>	Lukins & Annis
8892	City/Town	Neg Sale			Preston Gates & Ellis	<i>Martin Nelson & Co.</i>		Bank of New York		Preston Gates & Ellis
8893	City/Town	Neg Sale			Preston Gates & Ellis	<i>Bank of America</i>		City		Preston Gates & Ellis
8894	Port Dist.	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	AMBAC	Bank of New York		Preston Gates & Ellis
8895	Port Dist.	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	AMBAC	Bank of New York		Preston Gates & Ellis
8896	Port Dist.	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	AMBAC	Bank of New York		Preston Gates & Ellis
8897	Port Dist.	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>		Bank of New York	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
8898	City/Town	Private			Preston Gates & Ellis	<i>Bank of America</i>		City		Preston Gates & Ellis
8899	Fire Dist.	Private			Preston Gates & Ellis	<i>Bank of America</i>		County		Preston Gates & Ellis
8900	Fire Dist.	Private			Preston Gates & Ellis	<i>Skagit State Bank</i>		County		Preston Gates & Ellis
8901	State	Comp Bids	5	Seattle-Northwest Sec.	Foster Pepper & Shefelman	<i>Merrill Lynch & Co.</i>	MBIA Insurance Corp.	Bank of New York	<i>U.S. Bank N.A.</i>	Foster Pepper & Shefelman

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
8902	State	Comp Bids	7	Seattle-Northwest Sec.	Foster Pepper & Shefelman	Merrill Lynch & Co.	AMBAC	Bank of New York		Foster Pepper & Shefelman
8903	City/Town	Neg Sale			Foster Pepper & Shefelman	Banc of America Sec.	MBIA Insurance Corp.	Bank of New York	Wells Fargo Bank NW	Banc of America Securities
8904	State	Neg Sale		Hattori & Associates	Preston Gates & Ellis	Lehman Brothers		J.P. Morgan Trust Co.	J.P. Morgan Trust Co.	Preston Gates & Ellis
8905	Public Fac. D.	Neg Sale		A.Dashen & Assoc.	Preston Gates & Ellis	Banc of America Sec.	ACA Financial Guaranty Corp.	Bank of New York	Bank of New York	Preston Gates & Ellis
8906	County	Comp Bids	8	Seattle-Northwest Sec.	Preston Gates & Ellis	Merrill Lynch & Co.	MBIA Insurance Corp.	Bank of New York		Preston Gates & Ellis
8907	Water/Sewer D.	Neg Sale			Foster Pepper & Shefelman	Martin Nelson & Co.		WA St Fiscal Agent		Martin Nelson & Co.
8908	Hospital Dist.	Neg Sale			Preston Gates & Ellis	US Bank N.A.		District		Preston Gates & Ellis
8909	State	Comp Bids	3	Susan D. Musselman	Foster Pepper & Shefelman	Citigroup Global Mark.		Bank of New York	Bank of New York	Foster Pepper & Shefelman
8910	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Preston Gates & Ellis
8911	City/Town	Neg Sale			Preston Gates & Ellis	USDA Rural Dev.		Odessa City Treasurer		Preston Gates & Ellis
8912	City/Town	Private			Preston Gates & Ellis	Bank of America		City Treasurer		Preston Gates & Ellis
8913	State	Neg Sale			Kutak Rock LLP	RBC Dain Rauscher		Zions First NB	Zions First NB	Kutak Rock LLP
8914	City/Town	Neg Sale			Foster Pepper & Shefelman	Banc of America Sec.		Bank of New York		Banc of America Securities
8915	County	Private		Regional Financial Advisors	Foster Pepper & Shefelman	Bank of America		County Treasurer		Foster Pepper & Shefelman
8916	Housing Auth.	Private			Foster Pepper & Shefelman	Bank of America		Authority Excutive Director		Foster Pepper & Shefelman
8917	Water/Sewer D.	Private			Lukins & Annis	Davis and Kinyon		WA St Fiscal Agent		Lukins & Annis
8918	Irrigation Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.		Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8919	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	WA St Sch Dist Credit Prog.	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8920	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	WA St Sch Dist Credit Prog.	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8921	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	WA St Sch Dist Credit Prog.	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8922	School Dist.	Neg Sale		Yeastling & Assoc.	Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8923	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8924	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8925	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8926	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8927	City/Town	Neg Sale		A.Dashen & Assoc.	Orrick, Herrington & Sutcliffe	Seattle-Northwest Sec.	FGIC	Bank of New York		Seattle-Northwest Sec.
8928	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8929	School Dist.	Neg Sale		Yeastling & Assoc.	Lukins & Annis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8930	School Dist.	Neg Sale		Yeastling & Assoc.	Lukins & Annis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8931	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA		Bank of New York	Seattle-Northwest Sec.
8932	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8933	Fire Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8934	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8935	City/Town	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8936	City/Town	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
8937	City/Town	Neg Sale		Seattle-Northwest Sec.	Preston Gates & Ellis		City of Mercer Island	Bank of New York		Seattle-Northwest Sec.
8938	School Dist.	Neg Sale		A.Dashen & Assoc.	Lukins & Annis	Seattle-Northwest Sec.	WA St Sch Dist Credit Prog.	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8939	City/Town	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8940	Housing Auth.	Public Sale	CSG		Preston Gates & Ellis	UBS Financial Services		Wells Fargo Bank NW	Wells Fargo Bank NW	WA St Housing Fin. Com.
8941	City/Town	Neg Sale		A.Dashen & Assoc.	Orrick, Herrington & Sutcliffe	Seattle-Northwest Sec.	FGIC	Bank of New York		Seattle-Northwest Sec.
8942	City/Town	Neg Sale		A.Dashen & Assoc.	Orrick, Herrington & Sutcliffe	Seattle-Northwest Sec.	AMBAC	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8943	City/Town	Comp Bids	8	Susan D. Musselman	Lukins & Annis	Legg Mason Wood Walker	AMBAC	Bank of New York		Lukins & Annis
8944	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8945	Port Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	AMBAC	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8946	Port Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	AMBAC	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8947	Port Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	AMBAC	Bank of New York		Seattle-Northwest Sec.
8948	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Seattle-Northwest Sec.
8949	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8950	City/Town	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FGIC	Bank of New York		Seattle-Northwest Sec.
8951	City/Town	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FGIC	Bank of New York		Seattle-Northwest Sec.
8952	Parks & Rec D.	Neg Sale		A.Dashen & Assoc.	Preston Gates & Ellis	Seattle-Northwest Sec.	AMBAC	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8953	Parks & Rec D.	Neg Sale		A.Dashen & Assoc.	Preston Gates & Ellis	Seattle-Northwest Sec.		Bank of NY Western Trust Co	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8954	Parks & Rec D.	Neg Sale		A.Dashen & Assoc.	Preston Gates & Ellis	Seattle-Northwest Sec.	AMBAC	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8955	City/Town	Neg Sale			Orrick, Herrington & Sutcliffe	Richards, Merrill & Pet.		WA St Fiscal Agent		Orrick, Herrington & Sutcliff
8956	City/Town	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York		Seattle-Northwest Sec.
8957	City/Town	Neg Sale		Steve Gaidos Consulting	Preston Gates & Ellis	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8958	School Dist.	Neg Sale		DBS Financial Serv.	Preston Gates & Ellis	Seattle-Northwest Sec.	FGIC	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8959	Port Dist.	Neg Sale		A.Dashen & Assoc.	Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8960	Port Dist.	Neg Sale		A.Dashen & Assoc.	Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8961	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8962	County	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	AMBAC	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8963	School Dist.	Neg Sale		Yeastig & Assoc.	Preston Gates & Ellis	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8964	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8965	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8966	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8967	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	WA St Sch Dist Credit Prog.	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8968	Port Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	Port of Friday Harbor	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8969	Port Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	Port of Friday Harbor	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8970	Public Utility D.	Neg Sale		Seattle-Northwest Sec.	Preston Gates & Ellis	UBS PaineWebber	MBIA Insurance Corp.	Bank of New York		Seattle-Northwest Sec.
8971	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
8972	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8973	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8974	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	WA St Sch Dist Credit Prog.	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8975	Port Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	Port of Centralia	Bank of New York		Seattle-Northwest Sec.
8976	Port Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	Port of Centralia	Bank of New York		Seattle-Northwest Sec.
8977	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8978	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8979	State	Neg Sale	Seattle-Northwest Sec.		Preston Gates & Ellis	Banc of America Sec.	AMBAC	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8980	School Dist.	Neg Sale			Perkins Coie	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
8981	City/Town	Neg Sale			Foster Pepper & Shefelman	Martin Nelson & Co.		WA St Fiscal Agent		Martin Nelson & Co.
8982	Housing Auth.	Private			Preston Gates & Ellis					WA St Housing Fin. Com.
8983	School Dist.	Private			Foster Pepper & Shefelman	Cashmere Valley Bank	WA St Sch Dist Credit Prog.	WA St Fiscal Agent		Foster Pepper & Shefelman
8984	School Dist.	Neg Sale	A.Dashen & Assoc.		Lukins & Annis	Seattle-Northwest Sec.	FSA	WA St Fiscal Agent		Lukins & Annis
8985	City/Town	Neg Sale			Foster Pepper & Shefelman	Lehman Brothers	FGIC	Bank of New York	U.S. Bank N.A.	Foster Pepper & Shefelman
8986	Hospital Dist.	Private			Foster Pepper & Shefelman	U.S. Bank N.A.		Whitman County Treasurer		Foster Pepper & Shefelman
8987	Housing Auth.	Private			Preston Gates & Ellis			WA St. Housing Fin. Com.		WA St Housing Fin. Com.
8988	School Dist.	Neg Sale			Lukins & Annis	Seattle-Northwest Sec.	MBIA Insurance Corp.	WA St Fiscal Agent	U.S. Bank N.A.	Lukins & Annis
8989	Fire Dist.	Neg Sale			Preston Gates & Ellis	Martin Nelson & Co.		WA St Fiscal Agent		Martin Nelson & Co.
8990	Public Utility D.	Private			Preston Gates & Ellis	Bank of America		Benton County Treasurer		Preston Gates & Ellis
8991	Water/Sewer D.	Neg Sale			Gottlieb Fisher & Andrews	Martin Nelson & Co.		WA St Fiscal Agent		Martin Nelson & Co.
8992	Port Dist.	Neg Sale	Piper Jaffray & Co.		Preston Gates & Ellis	UBS Financial Services	AMBAC	Bank of New York		Preston Gates & Ellis
8993	Water/Sewer D.	Neg Sale			Foster Pepper & Shefelman	Martin Nelson & Co.	MBIA Insurance Corp.	WA St Fiscal Agent		Martin Nelson & Co.
8994	City/Town	Private			Preston Gates & Ellis	U.S. Dept. of Agriculture		Ilwaco City Treasurer		Preston Gates & Ellis

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Web page: www.cted.wa.gov/, click on "Local Government" tab, "Community Development Programs" (left box), and "Bond Users Clearinghouse" (left box)

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We cannot guarantee full compliance with state reporting requirements, so debt issue listings may not be exhaustive.

Bond issue reporting requirements

Chapter 39.44 RCW requires information on newly issued bonds to be supplied to the Department of Community, Trade and Economic Development (CTED) within 20 days of issuance. The underwriter submits information on a "Bond 101" report form available in PDF or Microsoft Word versions (see "Forms" in lower right box of web page). In cases where an issue is made without an underwriter, the issuer or its representative supplies the information. The issuer may opt to have an agent, such as an underwriter or bond attorney, complete the form or appropriate portions thereof. The following agencies have the responsibility of completing reports:

- ◆ A state fiscal agency, when it acts as bond registrar for an issue (with local governments supplying all necessary information);
- ◆ Local governments issuing debt for whom the state fiscal agency is not the bond registrar;
- ◆ State agencies issuing bonds (although, in this case, bond information is requested, not required).

Table terms, A to Z

Debt type. Abbreviations include Com Paper (commercial paper), GO Bonds (general obligation), LID Bonds (local improvement district), Rev Bonds (revenue), TANs or BANs (tax or bond anticipation notes), COPs (certificates of participation), and IBWs (interest-bearing warrants).

Gross underwriting spread. This is the difference between the amount paid to the issuer for the bonds and the amount expected to be yielded when the bonds are resold on the secondary market. The total spread and cost per thousand are listed.

Interest rate. This is the reported net interest rate, and is calculated with the following formula:

$$\frac{\text{Aggregate Interest Payable (+Discount -Premium)}}{\text{Par Value of Issue} \times \text{Average Life}}$$

Issue number. This is the number assigned to an issue as it is being inputted into our database.

Issue series. Multiple issues are designated, and whether bonds are taxable. When multiple issues are reported on one Bond 101 form and have different interest rates, they are listed separately and issue costs are shown under the first issue number. When interest rates are identical, the entire series is listed under one issue number and par values totaled.

Maturity date. For issues that have multiple offerings, the date listed is the one farthest into the future.

New/refund/combo. This designates whether the issue is original, is intended to refinance existing debt, or is a combination of the two.

Par value. This is the amount of the principal or aggregate face value of the issue.

Principal user. In some cases the principal user will not be the issuer. An example of this arrangement is one in which a state agency (the issuer) issues a bond for a local government body (the principal user).

Sale date. This is the date of the bond sale. For a competitive offering it is the date of the bid opening. The date of sale for a negotiated offer or a private placement is the date of the signing of the bond purchase agreement.

Sale type. There are four categories: Neg Sale (negotiated sale), Comp Bids (competitive bids), Private (private placement), and Mini (mini bonds). Competitive bids are open to any underwriter. A negotiated sale is arranged with an individual underwriter. A private placement is a direct sale to one or more investors.

Voter approved? This designates whether the bond issue was approved by a three-fifths vote of the electorate.

The Bond 101 deadline dilemma:

Speed of submission versus completeness?

We know that submitting a Bond 101 form within 20 days is a tall order (see above for details on the state statute), particularly if the data you need isn't immediately available. So here are some rules of thumb to think about:

- We are just as concerned about the completeness of the data as we are about timeliness. If waiting an extra week or two would allow you to obtain final figures — particularly if they may end up very different from current estimates — then taking that additional time makes sense to us.
- If you aren't sure about whether a cost figure is final, be sure to designate it as an estimate. You can do this by checking the box next to the cost item in the recently updated Bond 101 form (available on our web page).
- If you'd like your debt issue to be listed in the next *Monthly Update*, we need to receive your Bond 101 form before the last working day of the month.
- We all get extremely busy at times, but we'd invite folks to develop the habit of moving Bond 101s off their desks promptly. Late submissions skew the data on which everyone depends — including your firm or agency. If you have any questions or concerns, please contact Steve Salmi at 360/725-3021 or buc@cted.wa.gov.

5 WAYS TO LEARN MORE ABOUT PUBLIC DEBT IN WASHINGTON STATE

■ **PUBLIC DEBT MONTHLY UPDATE**

This newsletter provides information on bonds and other types of debt issued by local and state government. Print and electronic editions are available monthly. Each quarter an expanded newsletter with data analysis is published. Back issues are posted on our web page.

■ **SPREADSHEET OF DEBT ISSUE DATA**

Available as an Excel 2000 file and distributed as an e-mail attachment each month. Not posted on web site.

■ **ARCHIVES OF DEBT ISSUE INFORMATION**

To receive a copy of an official statement or a "Bond 101" disclosure report form, please fill out a "Bond Issue Info Request Form" on our web site.

■ **THE PUBLIC DEBT REPORT: AN ANALYSIS OF BOND AND OTHER DEBT ISSUES BY LOCAL AND STATE GOVT.**

Our annual wrap-up of debt-issue activity by local and state government is offered in electronic and print editions each spring.

■ **THE LOCAL GO REPORT: AN ANALYSIS OF OUTSTANDING GENERAL-OBLIGATION MUNICIPAL DEBT**

The results of our annual survey of local government debt capacity are offered in electronic and print editions each fall.

ALL OF THESE SERVICES ARE FREE. TO GET ON A DISTRIBUTION LIST, FILL OUT THE SUBSCRIPTION FORM ON OUR WEB PAGE.

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